

# Budget Summary for 2005

## Revenue Performance

### 2005 Fire Levy Revenues (thousands of dollars)

Source	2005 Forecast	2005 Actual	Variance	Comments
Fire Levy Property Taxes	24,838	24,643	(195)	Variance of less than 1% from projection.
Grants	4,294	4,719	425	Some variance in timing of receipt of grant payments. Overall, expected grant revenues are unchanged.
Other Revenues	45	920	875	Parking revenues from FS #10 site and utility rebates.
Interest	125	316	191	Interest net of Fair Market Value adjustments.
<b>Total:</b>	<b>29,302</b>	<b>30,598</b>	<b>1,296</b>	

## Expenditure Performance

Project	Total Budget	Spending to 12/31/04	2005 Forecast	2005 Actuals	2005 Variance	Comments
Real Estate Acquisition	16,852	4,723	12,129	746	(11,383)	Condemnation process has slowed down parcel acquisition.
Fire Station 10 Replacement (FS 10, FAC, EOC)	43,451	1,898	12,851	2,671	(10,180)	Fire Station #10 project was delayed by Yesler Way shoring work. Project is now in construction.
Large Fireboat	12,117	78	2,788	2,521	(267)	On schedule, in budget.
Small Fireboat	1,734	69	1,641	745	(896)	On schedule, in budget.
Joint Training Facility	26,532	8,676	15,017	15,407	390	
Emergency Water Supply	820	35	785	545	(240)	Reservoir installations are complete.
Emergency Disaster Supplies	760	12	50	15	(35)	
Emergency Power Supply	480	12	468	270	(198)	
<b>Grand Total:</b>	<b>102,746</b>	<b>15,503</b>	<b>45,729</b>	<b>22,920</b>	<b>(22,809)</b>	